Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	NEXTDC LIMITED
ACN/ARSN	143 582 521
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 25/05/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	25,317,646	25,317,646	5.10%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities														
		Cash Non-Cash																
Annexure B, D & E																		

Information Classification: Limited Access

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Annexure A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Sigi	nat	ure

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	thousaked	date 29/05/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 a		(Section 6) Subsidiary of State Street
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as investment manager or trustee			·		Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	56,955	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	58,232	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	34,398	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	736	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	65,453	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	6,207	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	13,058	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	364,724	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	697,443	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	212,485	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	119,740	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	206.527	Corporation Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,017,806	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	51,965	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,843	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST	Ordinary	14 968	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		COMPANY	-		Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF		Ordinary	2,424,224	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE AWARE SUPER	OF THE AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	272,466	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	78,242	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	14,161	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary 20,532	2 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary 81,452	2 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary 2,818	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary 234,60°	1 Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary 2,781	L Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary 701,252	2 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary 315,542	2 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST	SSUTM AUTHORISED UNIT TRUST	Ordinary 5,625	Subsidiary of State Street
	Relevant interest under section 608(3A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SCHEME	SCHEME		Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS	STATE STREET GLOBAL ADVISORS	Ordinary 13,282	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FUNDS MANAGEMENT LIMITED	FUNDS MANAGEMENT LIMITED		Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT	THE EATON VANCE INVESTMENT	Ordinary 89,964	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		COMPANIES		Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary 35,272	2 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary 659,145	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary 13,400	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary 192,525	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary 26,447	7 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary 772,555	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		nd number of ties affected
STATE STREET GLOBAL ADVISORS ASIA LIMITED	17-Mar-2023	Purchase	10.21	Ordinary	15,090
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-May-2023	Purchase	10.80	Ordinary	6,32
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-2023	Purchase	10.06	Ordinary	4,29
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-2023	Purchase	10.25	Ordinary	1,17
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-2023	Purchase	10.19	Ordinary	1,17
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-2023	Purchase	9.94	Ordinary	196
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2023	Purchase	10.49	Ordinary	952
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2023	Purchase	10.71	Ordinary	1,43
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023	Purchase	10.90	Ordinary	17,065
STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-2023	Purchase	10.27	Ordinary	32,359
STATE STREET GLOBAL ADVISORS LIMITED	02-Mar-2023	Purchase	10.25	Ordinary	13,694
STATE STREET GLOBAL ADVISORS LIMITED	03-Mar-2023	Purchase	10.19	Ordinary	3,78
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	Purchase	10.46	Ordinary	3,70
STATE STREET GLOBAL ADVISORS LIMITED	03-Apr-2023	Purchase	10.71	Ordinary	28,686
STATE STREET GLOBAL ADVISORS LIMITED	05-Apr-2023	Purchase	10.88	Ordinary	3,81
STATE STREET GLOBAL ADVISORS LIMITED	17-Apr-2023	Purchase	12.13	Ordinary	21,295
STATE STREET GLOBAL ADVISORS LIMITED	04-May-2023	Purchase	11.50	Ordinary	3,65
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-2023	In specie contribution	n/a	Ordinary	3,49
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023			Ordinary	2,16
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023			Ordinary	60,926
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	Purchase		Ordinary	19,36
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,80
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	165
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-2023			Ordinary	14,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1	In specie contribution		Ordinary	73,839
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	1		Ordinary	16,309
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	33
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,92
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2023			Ordinary	1,484,96
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	17-May-2023 31-Jan-2023			Ordinary Ordinary	6,94° 4,70
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,34
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	640
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,08
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023	·		Ordinary	8,73
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,85
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023			Ordinary	64,629
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023			Ordinary	8,24
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,86
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2023	In specie contribution		Ordinary	1,02
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-2023			Ordinary	22,600
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023		10.33	Ordinary	789
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	910
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023			Ordinary	57:
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	Purchase	11.12	Ordinary	10,400
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary	520
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary	3,32
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	12.25	Ordinary	4,05
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	11.35	Ordinary	40
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary	3,20
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	Purchase	11.75	Ordinary	91,490
STATE STREET GLOBAL ADVISORS, INC.	09-May-2023	Purchase	11.77	Ordinary	248,27
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023	Purchase	11.82	Ordinary	16,95
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023	Tax Free Exchange - Receive	10.80	Ordinary	455,41
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(26,70
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	14,800
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(10,39

STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	15,315
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	13,400
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(20,468)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(7,615)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	7,185
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	15,315
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,862
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(47,173)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,624
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,114
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,016)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,581)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,752
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,211
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,678)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,677)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,310
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,122)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,515
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,726)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,188
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,811
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,056
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,255)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,002)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,133)

STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,114
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,844
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,155)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,726
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,770)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,129
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,349
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,971
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,915)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,568
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,429
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,049)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,545)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	907
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	944
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,238)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,226
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,717
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,098)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,360)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
				i	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)

STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,245)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,049)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	452
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	194
CTATE CTREET DANK AND TRUST CO.		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	715
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,049)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,149
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,831
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(758)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,203)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,191
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	741
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	215
		ING GROUP – Refer Part B of Annexure D			

15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,923)
16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	752
17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,833)
20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	786
27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,051)
03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	341
13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,883
14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(752)
12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,115)
17-Apr-2023		n/a	Ordinary	137
21-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(237)
08-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	113
09-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,183
10-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(320)
11-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,642
22-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,518)
23-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(142)
24-May-2023		n/a	Ordinary	2,641
25-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(693)
· 	ING GROUP – Refer Part B of Annexure D			14,642
	ING GROUP – Refer Part B of Annexure D			44
	ING GROUP – Refer Part B of Annexure D			
	ING GROUP – Refer Part B of Annexure D			427,360
	ING GROUP – Refer Part B of Annexure D			41,701
	ING GROUP – Refer Part B of Annexure D			(114,329)
06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,466)
07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331,322)
09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	332,650
10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,798
13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,295)
14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,821
15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293,647)
16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,827
17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280,637)
20-Feb-2023		n/a	Ordinary	120,900
	16-Feb-2023 17-Feb-2023 20-Feb-2023 27-Feb-2023 03-Mar-2023 13-Mar-2023 12-Apr-2023 17-Apr-2023 10-May-2023 10-May-2023 21-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-Jan-2023 07-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	16-Feb 2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 17-Feb 2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 20-Feb 2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 27-Feb 2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 27-Feb 2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 03-Mar 2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 13-Mar 2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 13-Mar 2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 14-Mar 2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 17-Apr 2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 17-Apr 2023 Transfer of title of securities secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 21-Apr 2023 Transfer of title of securities secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 21-Apr 2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 22-May 2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 10-May 2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 22-May 2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 23-May 2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-May 2023 Return of securiti	NG GROUP – Refer Part B of Annexure D 16-Feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 17-Feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 20-Feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 27-Feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 06-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 13-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 14-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 14-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 12-Apr-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 12-Apr-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 21-Apr-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 08-May-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 09-May-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 10-May-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 22-May-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer P	NC GROUP – Refer Part 8 of Annexuse D 16-Feb-2023 Return of Securities provided to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 27-Feb-2023 Return of Securities provided to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 27-Feb-2023 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 27-Feb-2023 Return of securities provided to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 27-Feb-2023 Return of securities provided to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 03-Mar-2023 Transfer of title of securities secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 13-Mar-2023 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 13-Mar-2023 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 14-Mar-2023 Return of securities provided to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 12-Apr-2023 Return of securities provided to secure a securities loan to THE NC GROUP – Refer Part 8 of Annexuse D 12-Apr-2023 Return of securities provided to secure a securities loan to THE NC GROUP – Refer Part 8 of Annexuse D 17-Apr-2023 Return of securities provided to secure a securities loan to THE NC GROUP – Refer Part 8 of Annexuse D 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 18-May-2023 Return of securities provided to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 19-May-2023 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 10-May-2023 Return of securities provided to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D 10-May-2023 Return of securities provided to secure a securities loan from THE NC GROUP – Refer Part 8 of Annexuse D

STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,074
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,438
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	284,195
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,780)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178,012)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,847
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,704)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,170)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227,272
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,863)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	480,300
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(654,370)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,826)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	350,380
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,181)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	132,874
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(132,874)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,526
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,784
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,941
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,847)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,610
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,761
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,579
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,938)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,415)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,078
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	261,321
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,653
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,912)

STATE STREET BANK AND TRUST COMPANY	06-Feh-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,438)
		ING GROUP – Refer Part B of Annexure D			(7,430)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201,584)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,275
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,447
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,542)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,329
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178,860)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,826
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,245)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,295
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,144)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35,160
STATE STREET BANK AND TRUST COMPANY	06-Mar-2022	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,310
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169,849
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,299)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,776)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,040
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,723)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,328)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167,028
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,169)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352,874
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474,077)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,216)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281,421
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,372)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,337
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,159)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(112)
		ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,369)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,385
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,173
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,989)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,192
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,860)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,233
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,651)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	529
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,860
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,684)
	·	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	235
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,536
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,363
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,349)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,754
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,933
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,793)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,045
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,561)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	672
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,995
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,996
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,087)
		ING GROUP – Refer Part B of Annexure D			

	E			
06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,772)
09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,738
10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,025
13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,003)
14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,388
15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,968)
16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,101
17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,350)
20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,310
27-Feb-2023		n/a	Ordinary	(7,103)
03-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,727
06-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,457
13-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,469
14-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,400)
12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,611)
17-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,271
21-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,151)
08-May-2023		n/a	Ordinary	(1,070)
09-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,800
10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,026)
11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			29,438
	ING GROUP – Refer Part B of Annexure D		·	
·	ING GROUP – Refer Part B of Annexure D			(40,052)
	ING GROUP – Refer Part B of Annexure D			(1,141)
,	ING GROUP – Refer Part B of Annexure D		·	21,154
25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,540)
18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
17-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	653
26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,915
02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,965
	07-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 15-Feb-2023 16-Feb-2023 20-Feb-2023 27-Feb-2023 03-Mar-2023 13-Mar-2023 12-Apr-2023 17-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023	07-feb-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 08-feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 10-feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 13-feb-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 14-feb-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 15-feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 16-feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 17-feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 17-feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 27-feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 27-feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 27-feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 38-ma-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 48-ma-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 11-Ana-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 12-Apr-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 12-Apr-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 13-May-2023 Transfer of title of s	ING GROUP - Refer Part B of Annexure D O7-Feb-2022 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O9-Feb-2022 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Feb-2022 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Feb-2022 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Feb-2027 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Feb-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Feb-2027 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Feb-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Feb-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Feb-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Feb-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Feb-2022 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 08-Mar-2022 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 09-Mar-2022 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Mar-2022 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Apr-2022 Return of securities provided to secure a securities loan from THE ING	O7-Feb-2023 Return of securities provided to secure a securities ioan to THE MO GROUP – Refer Part of Anneuere D O7-Feb-2023 Transfer of title of securities to secure a securities ioan from THE MO GROUP – Refer Part of Anneuere D 10-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuere D 11-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuere D 11-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuere D 11-Feb-2023 Return of securities provided to secure a securities loan from THE MO GROUP – Refer Part of Anneuere D 11-Feb-2023 Return of securities provided to secure a securities loan from THE MO GROUP – Refer Part of Anneuere D 11-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuere D 11-Feb-2023 Return of securities provided to secure a securities loan from THE MO GROUP – Refer Part of Anneuere D 11-Feb-2023 Return of securities provided to secure a securities loan from THE MO GROUP – Refer Part of Anneuere D 11-Feb-2023 Return of securities provided to secure a securities loan from THE MO GROUP – Refer Part of Anneuer D 12-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuer D 12-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuer D 12-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuer D 12-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuer D 13-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuer D 13-Feb-2023 Transfer of title of securities to secure a securities loan from THE MO GROUP – Refer Part of Anneuer D 13-Feb-2023 Return of securities provided to secure a securit

STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,797)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,951)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,893
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,636
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,871)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,382
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,144)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,741
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,573)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,947
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,611)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,306
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,143
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,747
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,765)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,922)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	825
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,454)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	9,604
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,438)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,488
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,783)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,005
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,938)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,598
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,782
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,522
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,064)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,025)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,099
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,102
		ING GROUP – Refer Part B of Annexure D			

13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,379)
14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,173
15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,019)
16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,258
17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,485)
20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,701
27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,009)
03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,652
06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,043
13-Mar-2023		n/a	Ordinary	27,406
14-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,561)
12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,458)
17-Apr-2023		n/a	Ordinary	1,421
	ING GROUP – Refer Part B of Annexure D			
21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,345)
08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)
09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,219
10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,364)
11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,503
22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,696)
23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,389)
24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,860
25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,753)
10-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
18-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
12-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,215
17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,628
10-May-2023		n/a	Ordinary	(380)
11-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,542
22-May-2023		n/a	Ordinary	(7,500)
23-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(227)
24-May-2023		n/a	Ordinary	4,241
			1	
	14-Feb-2023 15-Feb-2023 16-Feb-2023 20-Feb-2023 27-Feb-2023 03-Mar-2023 13-Mar-2023 14-Mar-2023 17-Apr-2023 21-Apr-2023 21-Apr-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023	14-Feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 15-Feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 16-Feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 17-Feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 20-Feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 27-Feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 27-Feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 13-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 14-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 12-App-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 12-App-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 12-App-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 12-App-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 13-May-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 14-May-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 15-May-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 16-May-2023 Return of secu	NG GROUP - Refer Parts of Annexure D 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 15-Feb-2022 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 16-Feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 17-Feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 20-Feb-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 27-Feb-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 33-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 34-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 15-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 14-Mar-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 14-Mar-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 14-Mar-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 17-Apr-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 17-Apr-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 17-Apr-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 18-May-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 19-May-2023 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Parts of Annexure D 10-Ma	NO. GROUP – Refer Part & Anneuere D 14-Feb-2023 Transfer of title of securities to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 15-Feb-2023 Return of securities provided to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 17-Feb-2023 Return of securities provided to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 17-Feb-2023 Return of securities provided to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 17-Feb-2023 Return of securities provided to secure a securities toan to THE NO. GROUP – Refer Part & Anneuere D 27-Feb-2023 Return of securities provided to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 03-Mar-2023 Transfer of title of securities to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 04-Mar-2023 Transfer of title of securities to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 06-Mar-2023 Transfer of title of securities to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 13-Mar-2023 Transfer of title of securities to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 14-Mar-2023 Transfer of title of securities to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 14-Mar-2023 Transfer of title of securities to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 14-Mar-2023 Transfer of title of securities to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 14-Mar-2023 Return of securities provided to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 14-Mar-2023 Return of securities provided to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 12-Ap-2023 Return of securities provided to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 12-Ap-2023 Return of securities provided to secure a securities toan from THE NO. GROUP – Refer Part & Anneuere D 12-Ap-2023 Return of secu

STATE STREET BANK AND TRUST COMPANY	17 Apr 2022	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20
STATE STREET BAINK AIND TRUST COMPANY	17-Apr-2023	UBS GROUP – Refer Part B of Annexure D	п/а	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,020
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,893
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,380
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,756)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,549
	25.11	ING GROUP – Refer Part B of Annexure D	,	. "	(2.455)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,466)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,768
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,376)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	129
		ING GROUP – Refer Part B of Annexure D			

	1				
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,157
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(786)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,070
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,278
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,034)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	19-Anr-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN	-	Ordinary	1,000,000
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	-	Ordinary	1,018,810
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	127,352
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,130,000
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(104,350)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,930)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	131,771
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(145,670)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(94,172)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(53,400)

CT 1 TO CT 0 T	40.51.0000	In		la :: I	(1.100)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(1,420)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,549)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,870)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,040)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,452
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134,630)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,080)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,040)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,198
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,490)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(19,879)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	3,165
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	185,875
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	60,637
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	6,775
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE		Ordinary	62,470
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE		Ordinary	11,000
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	11,384
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	7,761
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,463
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	118,149
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(237,700)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(152,750)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	348,084
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(93,655)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(4,338)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(23,913)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(82,621)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(38,733)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(193,000)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(351,898)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(18,585)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(101,748)
		AUSTRALIA LTD – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(85,288)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	187,676
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,724
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,581
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(317,924)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	788
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,715
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,902
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,581)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(94,680)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,486
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,704
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,640)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,640
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,567
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	830
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,900)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,209
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,277
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,948
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,754)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,910
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,910)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,270
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,524
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,444
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,608
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,444
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,504
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,161
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE HSBC GROUP –	n/a	Ordinary	(5,000)
		Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE HSBC GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,923
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,254)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	127,326
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(132,326)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,382
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,000)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,319)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	199,645
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,956
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(136,708)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,217
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,217)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,000)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,037
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,355)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,371)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,774
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,292
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,578
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	905
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,527)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,326)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	2,710

STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,572)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,341
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	440
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,341)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	599,854
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,801
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,398)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,541
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,129)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,973
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,282
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,743
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64,580)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,707)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	274,557
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	819
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,875
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,408
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,041)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,995
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	135,002
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,771
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(135,002)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(133,862)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,085
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,085)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,052
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,052)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,286
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities under a securities loan by THE CREDIT SUISSE	n/a	Ordinary	(98,286)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE HSBC GROUP –	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE HSBC GROUP —	n/a	Ordinary	625
		Refer Part A of Annexure D			

30-Jan-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(201,060)
03-May-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,085)
11-May-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,806)
23-May-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,806
25-May-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,476
10-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,230
24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,836
05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,402)
24-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,429
21-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,800
23-May-2023		n/a	Ordinary	(12,246)
24-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	1,850
08-Mar-2023	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	92,257
10-Mar-2023	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	675,293
24-Mar-2023	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(6,491)
27-Mar-2023	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(5,000)
28-Mar-2023	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	154
29-Mar-2023		n/a	Ordinary	(18,085)
31-Mar-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	2,790
06-Apr-2023	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(11,698)
	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,748)
	SACHS GROUP – Refer Part A of Annexure D			(819)
	SACHS GROUP – Refer Part A of Annexure D			
	SACHS GROUP – Refer Part A of Annexure D			(31,718)
	SACHS GROUP – Refer Part A of Annexure D			(11,094)
17-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,256)
23-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,036)
24-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,929)
25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,525
16-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,802
28-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(746)
06-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,056)
26-Jan-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,964)
20-Mar-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,743)
05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(84,431)
15-Mar-2023		n/a	Ordinary	(4,091)
	03-May-2023 11-May-2023 25-May-2023 25-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 25-May-2023 25-May-2023 26-Jan-2023 26-Jan-2023 26-Jan-2023 26-Jan-2023	0.3-May-2023 Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D 11-May-2023 Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D 23-May-2023 Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D 25-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 10-Mar-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 35-Apr-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 21-Mar-2023 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D 23-May-2023 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D 38-Mar-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 24-Mar-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 24-Mar-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 24-Mar-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 24-Mar-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 24-Mar-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 25-Mar-2023 Return o	STANEY GROUP – Refer Part A of Annexure D 03-May-2022 Return of securities under a securities loan by THE BARCLAYS 6ROUP – Refer Part A of Annexure D 11-May-2022 Return of securities under a securities ban by THE BARCLAYS 6ROUP – Refer Part A of Annexure D 23-May-2023 Lending securities under a securities loan to THE BARCLAYS 6ROUP – Refer Part A of Annexure D 25-May-2022 Lending securities under a securities loan to THE GOLDMAN 5ACHS 6ROUP – Refer Part A of Annexure D 10-Mar-2023 Lending securities under a securities loan to THE GOLDMAN 5ACHS 6ROUP – Refer Part A of Annexure D 10-Mar-2022 Lending securities under a securities loan to THE GOLDMAN 5ACHS 6ROUP – Refer Part A of Annexure D 05-Apr-2023 Return of securities under a securities loan to THE GOLDMAN 5ACHS 6ROUP – Refer Part A of Annexure D 10-Mar-2023 Return of securities under a securities loan to THE STATE STREET 6ACHS 6ACHS – Refer Part A of Annexure D 24-May-2023 Return of securities under a securities loan to THE STATE STREET 6ACHS 6ACHS – Refer Part A of Annexure D 24-May-2023 Return of securities under a securities loan to THE STATE STREET 6ACHS 6ACHS – Refer Part A of Annexure D 24-May-2023 Return of securities under a securities loan to THE STATE STREET 6ACHS 6ACHS – Refer Part A of Annexure D 24-May-2023 Return of securities under a securities loan to THE STATE STREET 6ACHS 6ACHS 6ACHS – Refer Part A of Annexure D 24-May-2023 Return of securities under a securities loan to THE STATE STREET 6ACHS 6ACHS 6ACHS – Refer Part A of Annexure D 24-May-2023 Return of securities under a securities loan to THE GOLDMAN 5ACHS 6ACHS 6ACHS – Refer Part A of Annexure D 10-Mar-2023 Lending securities under a securities loan to THE GOLDMAN 5ACHS 6ACHS 6ACHS – Refer Part A of Annexure D 10-Mar-2023 Return of securities under a securities loan to THE GOLDMAN 5ACHS 6ACHS – Refer Part A of Annexure D 24-May-2023 Return of securities under a securities loan to THE GOLDMAN 5ACHS 6ACHS – Refer Part A of Annexure D 11-Apr-2023 Return of securities unde	STANLEY GROUP - Refer Part A of Annexure D 13-May-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D 11-May-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D 23-May-2023 Lending securities under a securities loan to THE RNP PARIBAS GROUP - Refer Part A of Annexure D 25-May-2023 Lending securities under a securities loan to THE GNED FARIBAS GROUP - Refer Part A of Annexure D 10-May-2023 Lending securities under a securities loan to THE GNED FARIBAS GROUP - Refer Part A of Annexure D 10-May-2023 Lending securities under a securities loan to THE GNED FARIBAS GROUP - Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE GNED FARIBAS AND SACHS GROUP - Refer Part A of Annexure D 10-S-Apr-2023 Return of securities under a securities loan to THE GNED FARIBAS AND SACHS GROUP - Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE SET AND REGION (AND GROUP - Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE SET AND REGION (AND GROUP - Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE SET ATE STREET (AND GROUP - Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE SET ATE STREET (AND GROUP - Refer Part A of Annexure D 24-May-2023 Return of securities under a securities loan to THE SET ATE STREET (AND GROUP - Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE SOLDMAN (AND GROUP - Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE GOLDMAN (AND GROUP - Refer Part A of Annexure D 30-May-2023 Lending securities under a securities loan to THE GOLDMAN (AND GROUP - Refer Part A of Annexure D 24-May-2023 Lending securities under a securities loan to THE GOLDMAN (AND GROUP - Refer Part A of Annexure D 24-May-2023 Return of securities under a securities

STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,056
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,914
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	167,730
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,402
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,393
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,947
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,292)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,578)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(905)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,941)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,520
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,802)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,690)

_____ 29 May 2023

flox blakest

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

Lloe Wakerl _______ 29 May 2023
Alok Maheshwary

Authorised Signatory
5. Consideration

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan
Lype of agreement	Agreement
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out
Transfer date	in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving
bots the bottomer have the right to retain the secondes early.	notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
return date)?	giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you in what discumptances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the
boes the borrower have the right to have the securities returned early?	provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
in yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities	No accuming the harrower returns the harrowed convities or equivalent convities
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If d-k-! ki	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
If yes, detail any exceptions	securities)

Alok Maheshwary
Authorised Signatory
5. Consideration

__ 29 May 2023

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

	Inches and the second s
Type of agreement	Global Master Securities Lending Agreement
1,14-1-19,1-1	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties eversing veting rights attaching to the convities?	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
P	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)